

IN THE UNITED STATES BANKRUPTCY COURT FOR THE
DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., ET AL.,

Debtors

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Paxtibi LLP
221 W 9th St.
Wilmington, DE 19801
Tel: +971 504209612
Email: paxtibi.xyz@gmail.com

Name of Transferor

[name and address on file]

Schedule/Claim No.	Creditor Name	% Transferred	Debtor	Case No.
Claim No. 33199	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Kroll Schedule 7578342	[REDACTED]	100%	FTX Trading Ltd.	22-11068
Customer Code 00344206	[REDACTED]	100%	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided herein is true and correct to the best of my knowledge and belief.

Signed by:

D5041B50C4DD4BD...

Role: Transferee/Transferee's Agent
Name: Federico Natali

Identity of Transferor/Seller

Transferee/Buyer has in its possession an unredacted Transfer of Claim Other Than For Security and an executed Evidence of Transfer of Claim.

In order to protect the identity of the Transferor/Seller, Transferee/Buyer has not disclosed the Transferor's/Seller's name in the filed Transfer of Claim Other Than For Security and Evidence of Transfer of Claim.

Upon written request, Transferee/Buyer is prepared to provide a copy of the unredacted Transfer of Claim Other Than For Security and signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and related appropriate professionals.


Creditor Information - Schedule # 7578342
Creditor

Name on File
Address on File

Debtor Name

FTX Trading Ltd.

Date Filed

n/a

Claim Number

n/a

Schedule Number

7578342

Confirmation ID

n/a

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	1INCH	ASSERTED	0.00400725	0.00400725
CRYPTO	AAVE-PERP	ASSERTED	-0.00000000000000711	-0.00000000000000711
CRYPTO	APE-PERP	ASSERTED	0.0000000000003638	0.0000000000003638
CRYPTO	ASD-PERP	ASSERTED	-0.0000000001828084	-0.0000000001828084
CRYPTO	ATLAS	ASSERTED	3384.56542315	3384.56542315
CRYPTO	AUDIO-PERP	ASSERTED	-0.00000000000003411	-0.00000000000003411
CRYPTO	AVAX-PERP	ASSERTED	0.0000000000004547	0.0000000000004547
CRYPTO	AXS-PERP	ASSERTED	0.0000000000004547	0.0000000000004547
CRYPTO	BADGER-PERP	ASSERTED	-0.0000000000002274	-0.0000000000002274
CRYPTO	BNB	ASSERTED	0.0000089	0.0000089
CRYPTO	BOBA-PERP	ASSERTED	0.000000000001819	0.000000000001819
CRYPTO	BSV-PERP	ASSERTED	-0.0000000000000018	-0.0000000000000018
CRYPTO	BTC	ASSERTED	0.0000009525222603	0.0000009525222603
CRYPTO	CEL	ASSERTED	0.0331276906723234	0.0331276906723234
CRYPTO	CLV-PERP	ASSERTED	0.000000000007276	0.000000000007276
CRYPTO	COMP-PERP	ASSERTED	-0.0000000000000213	-0.0000000000000213
CRYPTO	CREAM-PERP	ASSERTED	0.0000000000003837	0.0000000000003837
CRYPTO	CRO	ASSERTED	890.0	890.0
CRYPTO	CVX-PERP	ASSERTED	0.0000000000000568	0.0000000000000568
CRYPTO	DASH-PERP	ASSERTED	-0.0000000000000007	-0.0000000000000007
CRYPTO	DOT	ASSERTED	37.72483055	37.72483055
CRYPTO	DYDX	ASSERTED	134.9	134.9

CRYPTO	EDEN-PERP	ASSERTED	0.0000000000045475	0.0000000000045475
CRYPTO	EGLD-PERP	ASSERTED	0.0000000000000142	0.0000000000000142
CRYPTO	ETC-PERP	ASSERTED	-0.0000000000006821	-0.0000000000006821
CRYPTO	ETH	ASSERTED	0.0000400003060363	0.0000400003060363
CRYPTO	ETHW	ASSERTED	25.566000000306037	25.566000000306037
CRYPTO	FTT	ASSERTED	150.21915738	150.21915738
CRYPTO	FTT-PERP	ASSERTED	-0.0000000000020464	-0.0000000000020464
CRYPTO	FXS-PERP	ASSERTED	-0.0000000000002274	-0.0000000000002274
CRYPTO	GST	ASSERTED	1.0	1.0
CRYPTO	HT-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	ICP-PERP	ASSERTED	0.0000000000000568	0.0000000000000568
CRYPTO	LUNA2	ASSERTED	7.875679167	7.875679167
CRYPTO	LUNA2_LOCKED	ASSERTED	18.37658472	18.37658472
CRYPTO	LUNA2-PERP	ASSERTED	-0.0000000000001819	-0.0000000000001819
CRYPTO	LUNC	ASSERTED	1714945.72	1714945.72
CRYPTO	MATIC	ASSERTED	-0.0172980534770807	-0.0172980534770807
CRYPTO	MCB-PERP	ASSERTED	-0.0000000000006821	-0.0000000000006821
CRYPTO	MKR-PERP	ASSERTED	-0.0000000000000036	-0.0000000000000036
CRYPTO	MOB-PERP	ASSERTED	-0.0000000000009095	-0.0000000000009095
CRYPTO	MYC	ASSERTED	1093.71	1093.71
CRYPTO	OKB-PERP	ASSERTED	-0.0000000000009095	-0.0000000000009095
CRYPTO	OMG-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	OXY-PERP	ASSERTED	0.0000000000086402	0.0000000000086402
CRYPTO	POLIS-PERP	ASSERTED	0.0000000000009095	0.0000000000009095
CRYPTO	PUNDIX-PERP	ASSERTED	-0.0000000000004547	-0.0000000000004547
CRYPTO	RNDR-PERP	ASSERTED	-0.0000000000004547	-0.0000000000004547
CRYPTO	ROOK-PERP	ASSERTED	0.0000000000000462	0.0000000000000462
CRYPTO	RUNE	ASSERTED	0.0000000031900353	0.0000000031900353
CRYPTO	SNX	ASSERTED	0.000172	0.000172
CRYPTO	SNX-PERP	ASSERTED	0.0000000000003638	0.0000000000003638
CRYPTO	SOL	ASSERTED	0.0026963	0.0026963
CRYPTO	SOL-PERP	ASSERTED	0.0000000000001819	0.0000000000001819
CRYPTO	STEP-PERP	ASSERTED	-0.0000000000063665	-0.0000000000063665
CRYPTO	TOMO-PERP	ASSERTED	0.0000000000003638	0.0000000000003638
CRYPTO	TONCOIN-PERP	ASSERTED	-0.00000000000014495	-0.00000000000014495
CRYPTO	TRX	ASSERTED	0.050943	0.050943
CRYPTO	USDT	ASSERTED	4286.716312039927	4286.716312039927
CRYPTO	XRP	ASSERTED	9.9444079855	9.9444079855
FIAT	USD	ASSERTED	6966.336971915511	6966.336971915511


Creditor Data Details - Claim # 33199
Creditor

Name on file
Address on file

Debtor Name

FTX Trading Ltd.

Date Filed

08/02/2023

Claim Number

33199

Schedule Number

n/a

Confirmation ID

3265-70-WLOEU-642195198

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	ATLAS (ATLAS)	ASSERTED	3384.56	3384.56
CRYPTO	Bitcoin (BTC)	ASSERTED	95	95
CRYPTO	Crypto.com Coin (CRO)	ASSERTED	890	890
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	134.9	134.9
CRYPTO	Ethereum (ETH)	ASSERTED	0.00004	0.00004
CRYPTO	EthereumPoW (ETHW)	ASSERTED	25566	25566
CRYPTO	FTX Token (FTT)	ASSERTED	150.219	150.219
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	18.376	18.376
CRYPTO	Luna 2.0 (LUNA2)	ASSERTED	7.8	7.8
CRYPTO	Luna Classic (LUNC)	ASSERTED	1714945	1714945
CRYPTO	Note: "Other" Ticker/Quantity populated on claim form	ASSERTED	1093.71	1093.71
CRYPTO	Polkadot (DOT)	ASSERTED	37.72	37.72
CRYPTO	XRP (XRP)	ASSERTED	9.9	9.9
FIAT	US Dollar(USD) USD/USD = 1.00000	ASSERTED	6996	6996